



**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

15

**FLATHEAD COUNTY**

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	363,658.15	181,829.08	181,829.07	181,829.08
This Month's Payment - sent to Flathead County				181,829.08
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	692,200.42	346,100.21	346,100.21	346,100.21
This Month's Payment - sent to Flathead County				346,100.21
<b>County Block Grant (7820)</b>				
ENTITLEMENT	86,757.43	43,378.72	43,378.71	43,378.72
This Month's Payment - sent to Flathead County				43,378.72
This Month's Payment for District				571,308.01

**0307 Deer Park Elem**

**District ANB:** EL: 109 HS: 0  
**Located ANB:** 109

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	141,567.12	70,783.56	70,783.56	70,783.56
This Month's Payment - sent to Flathead County				70,783.56

\* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:02:13 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

15

**FLATHEAD COUNTY**

**0307 Deer Park Elem**

**District ANB:** EL: 109 HS: 0

**Located ANB:** 109

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	10,720.70	7,504.49	3,216.21	7,504.49
This Month's Payment - sent to Flathead County				7,504.49
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	614.03	429.82	184.21	429.82
This Month's Payment - sent to Flathead County				429.82
This Month's Payment for District				78,717.87

**0308 Fair-Mont-Egan Elem**

**District ANB:** EL: 151 HS: 0

**Located ANB:** 151

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	170,133.36	85,066.68	85,066.68	85,066.68
This Month's Payment - sent to Flathead County				85,066.68
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	21,146.10	14,802.27	6,343.83	14,802.27
This Month's Payment - sent to Flathead County				14,802.27

\* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:02:14 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

<b>15</b>				
<b>FLATHEAD COUNTY</b>				
<b>0308 Fair-Mont-Egan Elem</b>		<b>District ANB:</b> EL: 151 HS: 0		
		<b>Located ANB:</b> 151		
	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	3,281.97	2,297.38	984.59	2,297.38
This Month's Payment - sent to Flathead County				2,297.38
This Month's Payment for District				102,166.33
<hr/>				
<b>0309 Swan River Elem</b>		<b>District ANB:</b> EL: 172 HS: 0		
		<b>Located ANB:</b> 172		
	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	130,222.08	65,111.04	65,111.04	65,111.04
This Month's Payment - sent to Flathead County				65,111.04
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	16,277.06	11,393.94	4,883.12	11,393.94
This Month's Payment - sent to Flathead County				11,393.94
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	425.41	297.79	127.62	297.79
This Month's Payment - sent to Flathead County				297.79
This Month's Payment for District				76,802.77

\* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:02:16 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

15 FLATHEAD COUNTY				
0310 Kalispell Elem		District ANB: EL: 2,593 HS: 0		
		Located ANB: 2,593		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,862,931.00	931,465.50	931,465.50	931,465.50
This Month's Payment - sent to Flathead County				931,465.50
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	635,043.62	444,530.53	190,513.09	444,530.53
This Month's Payment - sent to Flathead County				444,530.53
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	27,649.68	19,354.78	8,294.90	19,354.78
This Month's Payment - sent to Flathead County				19,354.78
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	98,894.67	69,226.27	29,668.40	69,226.27
This Month's Payment - sent to Flathead County				69,226.27
This Month's Payment for District				1,464,577.08

\* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:02:17 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

15

**FLATHEAD COUNTY**

0311 Flathead H S

**District ANB:** EL: 0 HS: 2,583

**Located ANB:** 2,583

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,819,967.94	909,983.97	909,983.97	909,983.97
This Month's Payment - sent to Flathead County				909,983.97
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	673,180.22	471,226.15	201,954.07	471,226.15
This Month's Payment - sent to Flathead County				471,226.15
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	48,825.76	34,178.03	14,647.73	34,178.03
This Month's Payment - sent to Flathead County				34,178.03
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	124,339.33	87,037.53	37,301.80	87,037.53
This Month's Payment - sent to Flathead County				87,037.53
This Month's Payment for District				1,502,425.68

\* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:02:18 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

<b>15</b>				
<b>FLATHEAD COUNTY</b>				
<b>0312 Columbia Falls Elem</b>		<b>District ANB:</b> EL: 1,673 HS: 0		
		<b>Located ANB:</b> 1,673		
	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,530,506.25	765,253.13	765,253.12	765,253.13
This Month's Payment - sent to Flathead County				765,253.13
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	378,280.32	264,796.22	113,484.10	264,796.22
This Month's Payment - sent to Flathead County				264,796.22
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	8,843.13	6,190.19	2,652.94	6,190.19
This Month's Payment - sent to Flathead County				6,190.19
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	19,739.22	13,817.45	5,921.77	13,817.45
This Month's Payment - sent to Flathead County				13,817.45
This Month's Payment for District				1,050,056.99

\* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:02:19 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

<b>15</b>				
<b>FLATHEAD COUNTY</b>				
<b>0313 Columbia Falls H S</b>				
<b>District ANB: EL: 0 HS: 910</b>				
<b>Located ANB: 910</b>				
	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	940,770.04	470,385.02	470,385.02	470,385.02
This Month's Payment - sent to Flathead County				470,385.02
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	188,277.57	131,794.30	56,483.27	131,794.30
This Month's Payment - sent to Flathead County				131,794.30
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	5,497.69	3,848.38	1,649.31	3,848.38
This Month's Payment - sent to Flathead County				3,848.38
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	27,181.92	19,027.34	8,154.58	19,027.34
This Month's Payment - sent to Flathead County				19,027.34
This Month's Payment for District				625,055.04

\* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:02:20 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

15 FLATHEAD COUNTY				
0316 Creston Elem		District ANB: EL: 65 HS: 0		
		Located ANB: 65		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	19,056.38	9,528.19	9,528.19	9,528.19
This Month's Payment - sent to Flathead County				9,528.19
School Block Grant General Fund (01-3444)				
ENTITLEMENT	23,703.33	16,592.33	7,111.00	16,592.33
This Month's Payment - sent to Flathead County				16,592.33
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	332.26	232.58	99.68	232.58
This Month's Payment - sent to Flathead County				232.58
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	5,682.09	3,977.46	1,704.63	3,977.46
This Month's Payment - sent to Flathead County				3,977.46
This Month's Payment for District				30,330.56

\* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:02:21 PM prd\Payment\Payment.ade rptPaymentSummary





**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

<b>15</b>				
<b>FLATHEAD COUNTY</b>				
<b>0317 Cayuse Prairie Elem</b>		<b>District ANB: EL: 185 HS: 0</b>		
		<b>Located ANB: 185</b>		
	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	144,608.76	72,304.38	72,304.38	72,304.38
This Month's Payment - sent to Flathead County				72,304.38
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	28,342.30	19,839.61	8,502.69	19,839.61
This Month's Payment - sent to Flathead County				19,839.61
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	4,274.59	2,992.21	1,282.38	2,992.21
This Month's Payment - sent to Flathead County				2,992.21
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	347.18	243.03	104.15	243.03
This Month's Payment - sent to Flathead County				243.03
This Month's Payment for District				95,379.23

\* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:02:22 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

**0320 Helena Flats Elem**      **District ANB:** EL: 246 HS: 0

**Located ANB:** 246

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	267,441.40	133,720.70	133,720.70	133,720.70
This Month's Payment - sent to Flathead County				133,720.70
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	49,095.69	34,366.98	14,728.71	34,366.98
This Month's Payment - sent to Flathead County				34,366.98
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	4,373.72	3,061.60	1,312.12	3,061.60
This Month's Payment - sent to Flathead County				3,061.60
This Month's Payment for District				171,149.28

**0323 Kila Elem**      **District ANB:** EL: 148 HS: 0

**Located ANB:** 148

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	148,944.42	74,472.21	74,472.21	74,472.21
This Month's Payment - sent to Flathead County				74,472.21

\* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:02:24 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

15

**FLATHEAD COUNTY**

**0323 Kila Elem**

**District ANB:** EL: 148 HS: 0

**Located ANB:** 148

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	26,436.82	18,505.77	7,931.05	18,505.77
This Month's Payment - sent to Flathead County				18,505.77
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,344.15	1,640.90	703.25	1,640.90
This Month's Payment - sent to Flathead County				1,640.90
This Month's Payment for District				94,618.88

**0324 Smith Valley Elem**

**District ANB:** EL: 202 HS: 0

**Located ANB:** 202

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	250,399.67	125,199.84	125,199.83	125,199.84
This Month's Payment - sent to Flathead County				125,199.84
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	31,841.92	22,289.34	9,552.58	22,289.34
This Month's Payment - sent to Flathead County				22,289.34

\* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:02:25 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

<b>15</b>		<b>FLATHEAD COUNTY</b>			
		<b>0324 Smith Valley Elem</b>	<b>District ANB:</b>	EL: 202 HS: 0	
			<b>Located ANB:</b>	202	
		<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT		2,293.73	1,605.61	688.12	1,605.61
This Month's Payment - sent to Flathead County					1,605.61
This Month's Payment for District					149,094.79
		<b>0325 Pleasant Valley Elem</b>	<b>District ANB:</b>	EL: 6 HS: 0	
			<b>Located ANB:</b>	6	
		<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT		932.31	652.62	279.69	652.62
This Month's Payment - sent to Flathead County					652.62
This Month's Payment for District					652.62

\* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:02:26 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

15

**FLATHEAD COUNTY**

**0327 Somers Elem**

**District ANB:** EL: 617 HS: 0

**Located ANB:** 617

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	234,365.82	117,182.91	117,182.91	117,182.91
This Month's Payment - sent to Flathead County				117,182.91
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	90,271.04	63,189.73	27,081.31	63,189.73
This Month's Payment - sent to Flathead County				63,189.73
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	11,257.48	7,880.24	3,377.24	7,880.24
This Month's Payment - sent to Flathead County				7,880.24
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,953.91	1,367.74	586.17	1,367.74
This Month's Payment - sent to Flathead County				1,367.74
This Month's Payment for District				189,620.62

\* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:02:27 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

15

**FLATHEAD COUNTY**

**0330 Bigfork Elem**

**District ANB:** EL: 515 HS: 0

**Located ANB:** 324

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	141,338.58	98,937.01	42,401.57	98,937.01
This Month's Payment - sent to Flathead County				98,937.01
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	9,268.74	6,488.12	2,780.62	6,488.12
This Month's Payment - sent to Flathead County				6,488.12
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	14,590.81	10,213.57	4,377.24	10,213.57
This Month's Payment - sent to Flathead County				10,213.57
This Month's Payment for District				115,638.70

**0331 Bigfork H S**

**District ANB:** EL: 0 HS: 378

**Located ANB:** 253

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	19,792.42	9,896.21	9,896.21	9,896.21
This Month's Payment - sent to Flathead County				9,896.21

\* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:02:29 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

15

**FLATHEAD COUNTY**

**0331 Bigfork H S**

**District ANB:** EL: 0 HS: 378

**Located ANB:** 253

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	103,636.27	72,545.39	31,090.88	72,545.39
This Month's Payment - sent to Flathead County				72,545.39
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	9,050.49	6,335.34	2,715.15	6,335.34
This Month's Payment - sent to Flathead County				6,335.34
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	20,448.10	14,313.67	6,134.43	14,313.67
This Month's Payment - sent to Flathead County				14,313.67
This Month's Payment for District				103,090.61

**0334 Whitefish Elem**

**District ANB:** EL: 1,170 HS: 0

**Located ANB:** 1,170

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	186,521.16	93,260.58	93,260.58	93,260.58
This Month's Payment - sent to Flathead County				93,260.58

\* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:02:30 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

15

**FLATHEAD COUNTY**

**0334 Whitefish Elem**

**District ANB:** EL: 1,170 HS: 0

**Located ANB:** 1,170

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	274,228.85	191,960.20	82,268.65	191,960.20
This Month's Payment - sent to Flathead County				191,960.20
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	11,801.37	8,260.96	3,540.41	8,260.96
This Month's Payment - sent to Flathead County				8,260.96
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	5,939.25	4,157.47	1,781.78	4,157.47
This Month's Payment - sent to Flathead County				4,157.47
This Month's Payment for District				297,639.21

**0335 Whitefish H S**

**District ANB:** EL: 0 HS: 742

**Located ANB:** 742

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	279,604.50	139,802.25	139,802.25	139,802.25
This Month's Payment - sent to Flathead County				139,802.25

\* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:02:31 PM prd\Payment\Payment.ade rptPaymentSummary





**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

15

**FLATHEAD COUNTY**

**0335 Whitefish H S**

**District ANB:** EL: 0 HS: 742

**Located ANB:** 742

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	181,823.83	127,276.68	54,547.15	127,276.68
This Month's Payment - sent to Flathead County				127,276.68
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	5,541.77	3,879.24	1,662.53	3,879.24
This Month's Payment - sent to Flathead County				3,879.24
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	723.11	506.18	216.93	506.18
This Month's Payment - sent to Flathead County				506.18
This Month's Payment for District				271,464.35

**0339 Evergreen Elem**

**District ANB:** EL: 806 HS: 0

**Located ANB:** 806

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	883,016.90	441,508.45	441,508.45	441,508.45
This Month's Payment - sent to Flathead County				441,508.45

\* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:02:33 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

15

**FLATHEAD COUNTY**

**0339 Evergreen Elem**

**District ANB:** EL: 806 HS: 0

**Located ANB:** 806

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	203,859.37	142,701.56	61,157.81	142,701.56
This Month's Payment - sent to Flathead County				142,701.56
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,541.68	1,079.18	462.50	1,079.18
This Month's Payment - sent to Flathead County				1,079.18
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	12,944.60	9,061.22	3,883.38	9,061.22
This Month's Payment - sent to Flathead County				9,061.22
This Month's Payment for District				594,350.41

**0341 Marion Elem**

**District ANB:** EL: 121 HS: 0

**Located ANB:** 121

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	10,716.00	5,358.00	5,358.00	5,358.00
This Month's Payment - sent to Flathead County				5,358.00

\* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:02:34 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

15

**FLATHEAD COUNTY**

**0341 Marion Elem**

**District ANB:** EL: 121 HS: 0

**Located ANB:** 121

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	22,713.07	15,899.15	6,813.92	15,899.15
This Month's Payment - sent to Flathead County				15,899.15
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,694.09	1,885.86	808.23	1,885.86
This Month's Payment - sent to Flathead County				1,885.86
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,517.63	1,062.34	455.29	1,062.34
This Month's Payment - sent to Flathead County				1,062.34
This Month's Payment for District				24,205.35

**0342 Olney-Bissell Elem**

**District ANB:** EL: 78 HS: 0

**Located ANB:** 78

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	50,348.48	25,174.24	25,174.24	25,174.24
This Month's Payment - sent to Flathead County				25,174.24

\* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:02:35 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

<b>15</b>					<b>FLATHEAD COUNTY</b>				
					<b>0342 Olney-Bissell Elem</b>				
					<b>District ANB:</b> EL: 78 HS: 0				
					<b>Located ANB:</b> 78				
					<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>School Block Grant General Fund (01-3444)</b>									
ENTITLEMENT					24,557.09	17,189.96	7,367.13	17,189.96	
This Month's Payment - sent to Flathead County								17,189.96	
<b>School Block Grant Transportation Fund (10-3444)</b>									
ENTITLEMENT					2,451.90	1,716.33	735.57	1,716.33	
This Month's Payment - sent to Flathead County								1,716.33	
This Month's Payment for District									44,080.53
					<b>1184 West Valley Elem</b>				
					<b>District ANB:</b> EL: 358 HS: 0				
					<b>Located ANB:</b> 358				
					<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>									
ENTITLEMENT					365,085.00	182,542.50	182,542.50	182,542.50	
This Month's Payment - sent to Flathead County								182,542.50	
<b>School Block Grant General Fund (01-3444)</b>									
ENTITLEMENT					41,298.37	28,908.86	12,389.51	28,908.86	
This Month's Payment - sent to Flathead County								28,908.86	

\* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:02:37 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

<b>15</b>					<b>FLATHEAD COUNTY</b>				
					<b>1184 West Valley Elem</b>				
					<b>District ANB:</b> EL: 358 HS: 0				
					<b>Located ANB:</b> 358				
					<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>School Block Grant Transportation Fund (10-3444)</b>									
ENTITLEMENT					655.00	458.50	196.50	458.50	
This Month's Payment - sent to Flathead County								458.50	
<b>SBG Combined General Fund (01-3445)</b>									
ENTITLEMENT					1,464.37	1,025.06	439.31	1,025.06	
This Month's Payment - sent to Flathead County								1,025.06	
This Month's Payment for District									212,934.92
					<b>1223 West Glacier Elem</b>				
					<b>District ANB:</b> EL: 31 HS: 0				
					<b>Located ANB:</b> 31				
					<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>School Block Grant General Fund (01-3444)</b>									
ENTITLEMENT					22,465.65	15,725.96	6,739.69	15,725.96	
This Month's Payment - sent to Flathead County								15,725.96	
<b>School Block Grant Transportation Fund (10-3444)</b>									
ENTITLEMENT					1,532.23	1,072.56	459.67	1,072.56	
This Month's Payment - sent to Flathead County								1,072.56	
This Month's Payment for District									16,798.52

\* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:02:38 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

15

FLATHEAD COUNTY

**County Summary**

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	9,455,998.70	4,727,999.36	4,727,999.34	4,727,999.36	4,727,999.36
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	3,189,470.08	2,232,629.05	956,841.03	2,232,629.05	2,232,629.05
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	151,217.86	105,852.50	45,365.36	105,852.50	105,852.50
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	5,093.52	3,565.47	1,528.05	3,565.47	3,565.47
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	5,682.09	3,977.46	1,704.63	3,977.46	3,977.46



**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

**15** **FLATHEAD COUNTY**

**County Summary**

**District ANB:** EL: 9,246 HS: 4,557 K12: 0

**County ANB:** EL: 9,055 HS: 4,488 K12: 0

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	115,089.59	80,562.70	34,526.89	80,562.70	80,562.70
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	223,234.00	156,263.80	66,970.20	156,263.80	156,263.80
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	363,658.15	181,829.08	181,829.07	181,829.08	181,829.08
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	692,200.42	346,100.21	346,100.21	346,100.21	346,100.21
<b>County Block Grant (7820)</b>					
ENTITLEMENT	86,757.43	43,378.72	43,378.71	43,378.72	43,378.72



**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

15

**FLATHEAD COUNTY**

**County Summary**

**District ANB:** EL: 9,246 HS: 4,557 K12: 0

**County ANB:** EL: 9,055 HS: 4,488 K12: 0

	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
--	-------------------------------	----------------------------------	--------------------------------

<b>Elementary Payment</b>			4,808,814.66
<b>High School Payment</b>			2,502,035.68
<b>K12 Payment</b>			0.00
<b>Coop Payment</b>			0.00
<b>County Payment</b>			571,308.01
<b>This Month's Payment</b>			7,882,158.35